Signed On 18-Feb-2016 By KOLAVENTY SUNITHA (AP SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 3,33,95,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 233 **Dated: 18-02-2016**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015

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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 3,33,95,000/-(Rupees Three Crores Thirty Three Lakhs Ninety Five Thousands) Non -Plan from the BE provision 2015-16 in relaxation of quarterly regulation towards meeting the payment of principal and Interest on the loans taken by thew HUDCO by Rural Water Supply and Sanitation during 2015-16

the additional amount sanctioned in the principal is released in relaxation of Treasury Control and quarterly regulations and necessary supplementary grant will be obtained at appropriate time during current Financial year. 2015-16.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** ENC RWS Hyderabad **Remarks:**									
1	2049-01-200-00-35-450-000	C	6,80.00	0	0	6,80.00	4,56.99	1,32.78	90.23
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** ENC RWS Hyderabad **Remarks:**									
2	6003-00-109-00-18-560-000	C	8,08.00	18.00	0	8,26.00	6,24.61	2,01.17	0.22
		Total	**14,88.00**	**18.00**	**0**	**15,06.00**	**10,81.60**	**3,33.95**	**90.45**

The **(PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
The Commissioner, RWS, AP, Hyderabad.
The PR & Rd Department A.P. Secretariat
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG -III) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.